

**Town of Penney Farms Wastewater Fund**  
**December 2023 - WW/Sewer P&L**  
**25%**

	Dec 23	Oct - Dec 23	YTD Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3435000 · Wastewater</b>				
3435001 · Wastewater Revenue	19,011.59	56,865.07	200,000.00	28.43%
3435002 · Wastewater Late Charges	47.62	163.62	100.00	163.62%
3435004 · New Wastewater Set Up Fees	0.00	3,850.00	7,700.00	50.0%
<b>Total 3435000 · Wastewater</b>	<b>19,059.21</b>	<b>60,878.69</b>	<b>207,800.00</b>	<b>29.3%</b>
<b>3610000 · Interest Earned/Misc Revenues</b>				
3612000 · Ameris - WW/Sewer Fund	54.77	166.87	475.00	35.13%
3612001 · Ameris - WW Restricted	24.20	86.53	250.00	34.61%
<b>Total 3610000 · Interest Earned/Misc Revenues</b>	<b>78.97</b>	<b>253.40</b>	<b>725.00</b>	<b>34.95%</b>
<b>3810000 · Interfund Transfer (ALL - IN)</b>				
3810001 · Contingency Reserves	0.00	0.00	30,000.00	0.0%
<b>Total 3810000 · Interfund Transfer (ALL - IN)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>19,138.18</b>	<b>61,132.09</b>	<b>238,525.00</b>	<b>25.63%</b>
<b>Expense</b>				
<b>5350000 · Wastewater Salary Expense</b>				
5351201 · Wastewater Salary (Josh)	1,520.20	4,565.00	18,464.00	24.72%
5351205 · Wastewater Salary (Ryan)	440.75	1,260.75	5,380.00	23.43%
5351206 · Wastewater Salary (George)	265.10	934.48	4,711.00	19.84%
5352100 · WW Payroll Tax	343.72	1,046.83	2,166.00	48.33%
5352200 · WW Pension	222.61	676.03	2,831.00	23.88%
5352300 · WW Health Insurance	1,496.00	4,488.00	5,072.00	88.49%
<b>Total 5350000 · Wastewater Salary Expense</b>	<b>4,288.38</b>	<b>12,971.09</b>	<b>38,624.00</b>	<b>33.58%</b>
<b>5353000 · Wastewater Operating Expenses</b>				
5353100 · Professional Svcs	0.00	800.00	1,500.00	53.33%
5353200 · Accounting/Auditing	0.00	0.00	1,500.00	0.0%
5354100 · Telephone	0.00	315.75	2,000.00	15.79%
5354200 · Freight & Postage	0.00	0.00	1,000.00	0.0%
5354300 · Utilities	1,077.66	1,932.26	9,500.00	20.34%
5354600 · Repair & Maintenance	0.00	0.00	2,500.00	0.0%
5354800 · Machinery & Equipment	0.00	511.63	1,000.00	51.16%
5354900 · Other Charges - CCUA	8,295.35	23,167.11	93,500.00	24.78%
5355100 · Office Supplies	0.00	95.29	500.00	19.06%
5355200 · Operating Supplies	0.00	0.00	500.00	0.0%
5355600 · Contingency Equip & Repairs	0.00	0.00	30,000.00	0.0%
<b>Total 5353000 · Wastewater Operating Expenses</b>	<b>9,373.01</b>	<b>26,822.04</b>	<b>143,500.00</b>	<b>18.69%</b>
<b>5810000 · Interfund Transfers (ALL -OUT)</b>				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	8,823.00	35,292.00	25.0%
5810002 · InterFund Trans Out (Reserve)	1,759.08	5,277.24	21,109.00	25.0%
<b>Total 5810000 · Interfund Transfers (ALL -OUT)</b>	<b>4,700.08</b>	<b>14,100.24</b>	<b>56,401.00</b>	<b>25.0%</b>
<b>Total Expense</b>	<b>18,361.47</b>	<b>53,893.37</b>	<b>238,525.00</b>	<b>22.59%</b>
<b>Net Ordinary Income</b>	<b>776.71</b>	<b>7,238.72</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>776.71</b>	<b>7,238.72</b>	<b>0.00</b>	<b>100.0%</b>